

2021 QUALIFIED RURAL HOSPITAL ORGANIZATION EXPENSE TAX CREDIT

February 26, 2021

The Qualified Rural Hospital Organization Expense Tax Credit Cap for Calendar Year 2021 is \$60,000,000

For preapprovals processed through the date of this report, \$8,946,544 of the 2021 Qualified Rural Hospital Organization Expense Tax Credit cap of \$60 million has been used. As such \$51,053,456 is remaining from the 2021 cap. This number does not include applications that have been received but not yet processed. Also, if a donation is not confirmed as made the amounts will change.

2021 Timelines relating to the credit:

- 1. January 4, 2021 is the beginning date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 2. Assuming the cap is not met, June 30, 2021 is the ending date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 3. Assuming the cap is not met on June 30, 2021, July 1, 2021 is the beginning date when applications can be submitted for preapproval by donors for the July 1 to December 31 period;
- 4. Assuming the cap is not met, December 31, 2021 is the ending date when applications can be submitted for preapproval by donors for the July 1 to December 31 period; and
- 5. The preapproved contributions are required to be sent to the rural hospital organization by the earlier of 180 days from the preapproval date or December 31, 2021;

The list and ranking order of rural hospital organizations eligible to receive contributions is available at https://dch.georgia.gov/rural-hospital-tax-credit

Undesignated contributions received by the Department are listed below. Information about undesignated contributions received by the Georgia HEART Hospital Program, and which rural hospital organization the contribution was attributed to, can be viewed on their website:

https://www.georgiaheart.org/

Calendar year 2021 information through the date of this report is listed on the following page. Note the undesignated contribution information is a subset of the total columns (the total columns include both designated and undesignated).

Name of Rural Hospital Organization (RHO) as shown on report	Pre-Approved Amount of Credit	Reported Contribution by Hospital	Pre-Approved Amount that was Unspecified or Undesignated (note this is a subset of the "Total Pre- Approved Amount of Credit" column)	Reported Contribution that was Unspecified or Undesignated (note this is a subset of the "Total Reported Contribution by Hospital" column)
APPLING HOSPITAL	59,093.00	0	0.00	0.00
BACON COUNTY HOSPITAL	56,060.00	0	0.00	0.00
BLECKLEY MEMORIAL HOSPITAL	2,000.00	0	0.00	0.00
BROOKS COUNTY HOSPITAL	122,749.00	35,000.00	0.00	0.00
BURKE MEDICAL CENTER	54,449.00	40,000.00	0.00	0.00
CANDLER COUNTY HOSPITAL	151,000.00	20,000.00	0.00	0.00
CHATUGE REGIONAL HOSPITAL	50,297.00	3,000.00	0.00	0.00
CLINCH MEMORIAL HOSPITAL	25,400.00	0	0.00	0.00
COFFEE REGIONAL MEDICAL CENTER	146,000.00	11,000.00	0.00	0.00
COLQUITT REGIONAL MEDICAL CENTER	1,574,286.00	54,500.00	0.00	0.00
COOK MEDICAL CENTER	4,549.00	100.00	0.00	0.00
CRISP REGIONAL HOSPITAL	232,549.00	10,000.00	0.00	0.00
DODGE COUNTY HOSPITAL	55,824.00	0	0.00	0.00
DONALSONVILLE HOSPITAL INC	57,449.00	0	0.00	0.00
DORMINY MEDICAL CENTER	159,000.00	0	0.00	0.00
EFFINGHAM HEALTH SYSTEM	98,000.00	10,000.00	0.00	0.00
ELBERT MEMORIAL HOSPITAL	69,449.00	0	0.00	0.00
EMANUEL MEDICAL CENTER	56,500.00	10,000.00	0.00	0.00
EVANS MEMORIAL HOSPITAL	16,807.00	0	0.00	0.00
HABERSHAM COUNTY MEDICAL CENTER	26,100.00	1,100.00	0.00	0.00
HIGGINS GENERAL HOSPITAL	94,449.00	0	0.00	0.00
IRWIN COUNTY HOSPITAL	80,000.00	0	0.00	0.00
JASPER MEMORIAL HOSPITAL	155,014.00	0	0.00	0.00
JEFF DAVIS HOSPITAL	57,949.00	21,500.00	0.00	0.00
JEFFERSON HOSPITAL	197,542.00	64,535.00	0.00	0.00
JOHN D ARCHBOLD MEMORIAL HOSPITAL	892,849.00	20,000.00	0.00	0.00
LIBERTY REGIONAL MEDICAL CENTER	280,349.00	23,000.00	0.00	0.00
MEADOWS REGIONAL MEDICAL CENTER	212,500.00	2,500.00	0.00	0.00
MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH	23,000.00	0	0.00	0.00
MEMORIAL HOSPITAL OF BAINBRIDGE	192,949.00	20,000.00	0.00	0.00
MILLER COUNTY HOSPITAL	155,000.00	5,000.00	0.00	0.00
MITCHELL COUNTY HOSPITAL	4,449.00	3,000.00	0.00	0.00

				l I
MONROE COUNTY HOSPITAL	98,500.00	17,000.00	0.00	0.00
MORGAN MEMORIAL HOSPITAL	99,949.00	5,000.00	0.00	0.00
MURRAY MEDICAL CENTER	32,500.00	12,500.00	0.00	0.00
NAVICENT HEALTH BALDWIN	20,000.00	10,000.00	0.00	0.00
PHOEBE SUMTER MEDICAL CENTER	179,599.00	105,000.00	0.00	0.00
PHOEBE WORTH MEDICAL CENTER	27,759.00	0	0.00	0.00
PIEDMONT MOUNTAINSIDE HOSPITAL	130,000.00	20,000.00	0.00	0.00
POLK MEDICAL CENTER, INC.	75,877.00	22,500.00	0.00	0.00
PUTNAM GENERAL HOSPITAL	106,204.00	1,000.00	0.00	0.00
SOUTH GEORGIA MEDICAL CENTER - BERRIEN CAMPUS	1,069,449.00	1,000,000.00	0.00	0.00
SOUTH GEORGIA MEDICAL CENTER -LANIER CAMPUS	39,449.00	0	0.00	0.00
SOUTHEAST GEORGIA HEALTH SYSTEM - CAMDEN CAMPUS	363,300.00	0	0.00	0.00
ST MARY'S GOOD SAMARITAN HOSPITAL	335,450.00	47,850.00	0.00	0.00
ST. MARY'S SACRED HEART HOSPITAL	96,748.00	37,835.00	0.00	0.00
STEPHENS COUNTY HOSPITAL	30,549.00	11,100.00	0.00	0.00
TAYLOR REGIONAL HOSPITAL	66,347.00	0	0.00	0.00
TIFT REGIONAL MEDICAL CENTER	132,949.00	12,500.00	0.00	0.00
UNION GENERAL HOSPITAL	132,849.00	43,100.00	0.00	0.00
UNIVERSITY HOSPITAL MCDUFFIE	111,610.00	12,500.00	0.00	0.00
UPSON REGIONAL MEDICAL CENTER	48,136.00	10,400.00	0.00	0.00
WASHINGTON COUNTY REGIONAL MEDICAL CENTER	35,000.00	10,000.00	0.00	0.00
WAYNE MEMORIAL HOSPITAL	38,449.00	10,000.00	0.00	0.00
WELLSTAR SYLVAN GROVE HOSPITAL	169,000.00	17,000.00	0.00	0.00
WILLS MEMORIAL HOSPITAL	143,260.00	15,000.00	0.00	0.00

8,946,544.00

1,771,520.00